

MOR-1

CASE NAME: Animas Well Services, LLC
CASE NUMBER: 15-70162-rbk-11
PROPOSED PLAN DATE: _____

UNITED STATES BANKRUPTCY COURT

PETITION DATE: 11/24/15
DISTRICT OF TEXAS: Western
DIVISION: Midland

MONTHLY OPERATING REPORT SUMMARY FOR MONTH

October YEAR 2016

MONTH	11/24-11/30	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16
REVENUES (MOR-6)	20,472.11	177,877.00	220,338.51	203,590.00	234,687.00	196,935.40	155,460.00	152,766.09	197,097.50	172,440.49	0.00	0.00
INCOME BEFORE INT; DEPREC. TAX (MOR-6)	9,562.43	-54,566.89	-32,097.40	465.02	6,933.82	-32,648.22	989.67	-16,261.66	-30,045.17	23,410.36	-25,975.20	-5,694.16
NET INCOME (LOSS) (MOR-6)	9,502.52	-70,747.82	-52,776.64	5,259.07	6,525.32	-33,041.05	594.28	-16,649.65	-30,431.35	23,009.05	-27,257.47	-7,064.98
PAYMENTS TO INSIDERS (MOR-9)	0.00	5,461.54	2,730.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYMENTS TO PROFESSIONALS (MOR-9)	0.00	0.00	0.00	0.00	6,000.00	11,721.51	9,500.00	9,000.00	1,000.00	0.00	15,837.50	0.00
TOTAL DISBURSEMENTS (MOR-8)	24,979.99	263,943.36	173,258.66	264,330.71	329,940.40	238,986.05	220,762.07	216,984.37	159,695.27	1,015,821.69	97,055.40	16,127.48

The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee

**REQUIRED INSURANCE MAINTAINED
AS OF SIGNATURE DATE**

CASUALTY ☐ YES ☒ NO
LIABILITY ☐ YES ☒ NO
VEHICLE ☐ YES ☒ NO
WORKERS ☐ YES ☒ NO
OTHER (D&O) ☐ YES ☒ NO

EXP.
DATE

08/26/16
08/26/16
08/26/16
08/26/16
08/26/16

Are all accounts receivable being collected within terms? ☒ Yes ☐ No

Are all post-petition liabilities, including taxes, being paid within terms? ☐ Yes ☒ No

Have all tax returns and other required government filings been timely paid? ☐ Yes ☒ No

Have any pre-petition liabilities been paid? ☒ Yes ☐ No

If so, describe Approved critical vendors.

Are all funds received being deposited into Debtor in Possession bank accounts? ☒ Yes ☐ No

Were any assets disposed of outside the normal course of business? ☐ Yes ☒ No

If so, describe _____

Are all U.S. Trustee Quarterly Fee Payments current? ☒ Yes ☐ No

What is the status of your Plan of Reorganization? The Debtor Sold nearly all of its assets on 8/23/16, is non-operational and in the process of collecting receivables, deposits, and insurance refunds.

ATTORNEY NAME: Jonathan L. Howell
FIRM NAME: Glast, Phillips & Murray, P.C.
ADDRESS: 14801 Quorum Drive, Suite 500
CITY, STATE, ZIP: Dallas, TX 75254
TELEPHONE/FAX: 972-419-8300 / 972-419-8329
jhowell@gpm-law.com

MOR-1

INITIALS _____

DATE _____

UST USE ONLY

I certify under penalty of perjury that the following complete
Monthly Operating Report (MOR), consisting of MOR-1 through
MOR-9 plus attachments, is true and correct.

SIGNED [Signature] (ORIGINAL SIGNATURE)
KENNETH CKRKA
(PRINT NAME OF SIGNATORY)

TITLE: PRESIDENT
11-28-16
DATE Revised 11/08/05

CASE NAME: Animas Well Services, LLC
CASE NUMBER: 15-70162-rbk-11

COMPARATIVE BALANCE SHEETS

ASSETS	FILING DATE*	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
	11/24/15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16
CURRENT ASSETS													
Cash	8,748.37	60,621.93	68,273.96	23,861.43	53,795.43	37,232.05	35,397.14	25,751.33	4,205.44	26,157.21	3,343.63	117,606.34	109,696.88
Accounts Receivable, Net	513,506.00	535,007.89	443,864.08	520,449.49	480,584.61	419,186.67	397,167.84	361,807.31	349,280.70	378,741.20	360,902.86	155,813.54	147,595.52
Inventory: Lower of Cost or Market													
Prepaid Expenses	58,136.08	65,044.07	72,118.35	72,546.81	72,546.81	72,546.81	67,512.82	67,512.82	67,212.82	67,612.82	68,412.82	68,412.82	68,412.82
Investments											0.00	0.00	0.00
Other	152,945.92	150,898.25	150,648.25	150,735.57	150,735.57	150,735.57	150,735.57	150,735.57	150,735.57	150,735.57	150,735.57	150,735.57	150,735.57
TOTAL CURRENT ASSETS	733,336.37	811,572.14	734,904.64	767,593.30	757,662.42	679,701.10	650,813.37	605,807.03	571,434.53	623,246.80	583,394.88	492,568.27	476,440.79
PROPERTY, PLANT & EQUIP. @ COST	2,768,000.00	2,768,000.00	2,768,000.00	2,768,000.00	2,768,000.00	2,768,000.00	2,768,000.00	2,768,001.00	2,768,002.00	2,768,003.00	64,010.26	31,409.30	31,409.30
Less Accumulated Depreciation	0.00	0.00	0.00										
NET BOOK VALUE OF PP & E	2,768,000.00	2,768,000.00	2,768,000.00	2,768,000.00	2,768,000.00	2,768,000.00	2,768,000.00	2,768,001.00	2,768,002.00	2,768,003.00	64,010.26	31,409.30	31,409.30
OTHER ASSETS													
1. Tax Deposits													
2. Investments in Subsidiaries													
3. Electric Deposit													
4. Other Assets	0.00	0.00	0.00										
TOTAL ASSETS	\$3,501,336.37	\$3,579,572.14	\$3,502,904.64	\$3,535,593.30	\$3,525,662.42	\$3,447,701.10	\$3,418,813.37	\$3,373,808.03	\$3,339,436.53	\$3,391,249.80	\$647,405.14	\$523,977.57	\$507,850.09

* Per Schedules and Statement of Affairs

MOR-2

Revised 11/08/05

CASE NAME: Animas Well Services, LLC
CASE NUMBER: 15-70162-rbk-11

COMPARATIVE BALANCE SHEETS

LIABILITIES & OWNER'S EQUITY	FILING DATE*	MONTH Nov-15	MONTH Dec-15	MONTH Jan-16	MONTH Feb-16	MONTH Mar-16	MONTH Apr-16	MONTH May-16	MONTH Jun-16	MONTH Jul-16	MONTH Aug-16	MONTH Sep-16	MONTH Oct-16
LIABILITIES													
POST-PETITION LIABILITIES(MOR-4)		7,305.68	75,447.14	112,660.03	138,040.88	171,391.09	201,451.51	191,943.38	194,963.72	236,498.93	250,086.84	269,580.42	290,794.07
PRE-PETITION LIABILITIES													
Notes Payable - Secured	4,969,437.00	4,969,437.00	4,969,437.00	4,969,437.00	4,969,437.00	4,969,437.00	4,969,437.00	4,969,437.00	4,969,438.00	4,969,439.00	64,010.26	31,409.30	31,409.30
Priority Debt													
Federal Income Tax	0.00	0.00	0.00										
FICA/Withholding	188,223.99	195,603.22	184,722.47	188,223.99	188,224.00	189,096.41	189,096.01	189,096.01	188,223.99	188,223.99	188,223.99	188,223.99	188,223.99
Unsecured Debt	2,067,933.00	2,087,073.70	2,011,626.56	2,014,600.86	2,014,600.86	2,014,600.86	2,014,600.86	2,014,600.86	2,014,600.86	2,014,600.86	2,014,600.86	2,014,600.86	2,014,600.86
Other	27,579.00	28,217.65	36,511.83	31,712.33	30,799.33	66,182.45	66,182.45	66,182.45	66,182.45	66,182.45	85,382.96	85,382.96	85,382.96
TOTAL PRE-PETITION LIABILITIES	7,253,172.99	7,280,331.57	7,202,297.86	7,203,974.18	7,203,061.19	7,239,316.72	7,239,316.32	7,239,316.32	7,238,445.30	7,238,446.30	2,352,218.07	2,319,617.11	2,319,617.11
TOTAL LIABILITIES	7,253,172.99	7,287,637.25	7,277,745.00	7,316,634.21	7,341,102.07	7,410,707.81	7,440,767.83	7,431,259.70	7,433,409.02	7,474,945.23	2,602,304.91	2,589,197.53	2,610,411.18
OWNER'S EQUITY (DEFICIT)													
PREFERRED STOCK													
COMMON STOCK													
ADDITIONAL PAID-IN CAPITAL	4,378,904.07	4,378,904.07	4,378,904.07	4,378,904.07	4,378,904.07	4,378,904.00	4,378,904.00	4,378,904.00	4,378,904.00	4,378,904.00	4,378,904.00	4,378,904.00	4,378,904.00
RETAINED EARNINGS: Filing Date Book	-9,848,329.41	-9,848,329.41	-9,848,329.41	-9,848,329.41	-9,848,329.41	-9,848,329.41	-9,848,329.41	-9,848,329.41	-9,848,329.41	-9,848,329.41	-9,848,329.41	-9,848,329.41	-9,848,329.41
RETAINED EARNINGS: Post Filing Date		9,502.52	-61,245.30	-114,021.94	-108,762.87	-102,237.55	-135,278.60	-134,684.32	-151,333.97	-181,765.32	-158,756.27	-186,013.74	-193,078.72
TOTAL OWNERS EQUITY (NET WORTH)	-5,469,425.34	-5,459,922.82	-5,530,670.64	-5,583,447.28	-5,578,188.21	-5,571,662.96	-5,604,704.01	-5,604,109.73	-5,620,759.38	-5,651,190.73	-5,628,181.68	-5,655,439.15	-5,662,504.13
TOTAL LIABILITIES & OWNERS EQUITY	\$1,783,747.65	\$1,827,714.43	\$1,747,074.36	\$1,733,186.93	\$1,762,913.86	\$1,839,044.85	\$1,836,063.82	\$1,827,149.97	\$1,812,649.64	\$1,823,754.50	(\$3,025,876.77)	(\$3,066,241.62)	(\$3,052,092.95)

* Per Schedules and Statement of Affairs

MOR-3

Revised 11/08/05

CASE NAME: Animas Well Services, LLC
CASE NUMBER: 15-70162-rbk-11

SCHEDULE OF POST-PETITION LIABILITIES

	MONTH Nov-15	MONTH Dec-15	MONTH Jan-16	MONTH Feb-16	MONTH Mar-16	MONTH Apr-16	MONTH May-16	MONTH Jun-16	MONTH Jul-16	MONTH Aug-16	MONTH Sep-16	MONTH Oct-16
TRADE ACCOUNTS PAYABLE	7,305.68	68,489.99	66,111.05	62,658.74	62,545.68	75,046.96	90,323.17	92,334.78	99,250.74	85,273.67	104,207.63	104,207.63
TAX PAYABLE												
Federal Payroll Taxes		6,957.15	20,693.16	25,041.95	36,781.74	63,764.46	59,142.00	68,241.32	102,283.12	129,848.10	129,848.10	129,848.10
State Payroll Taxes												
Ad Valorem Taxes												
Other Taxes		0.00	25,855.82	9,163.08	8,827.55	11,125.48	463.60	1,373.01	2,950.46	2,950.46	3,510.08	3,510.08
TOTAL TAXES PAYABLE	0.00	6,957.15	46,548.98	34,205.03	45,609.29	74,889.94	59,605.60	69,614.33	105,233.58	132,798.56	133,358.18	133,358.18
SECURED DEBT POST-PETITION		0.00										
ACCRUED INTEREST PAYABLE												
ACCRUED PROFESSIONAL FEES*				41,177.11	63,236.12	51,514.61	42,014.61	33,014.61	32,014.61	32,014.61	32,014.61	53,228.26
OTHER ACCRUED LIABILITIES												
1.												
2.												
3.												
TOTAL POST-PETITION LIABILITIES (MOR-3)	\$7,305.68	\$75,447.14	\$112,660.03	\$138,040.88	\$171,391.09	\$201,451.51	\$191,943.38	\$194,963.72	\$236,498.93	\$250,086.84	\$269,580.42	\$290,794.07

*Payment requires Court Approval

MOR-4

Revised 11-08-05

CASE NAME: Animas Well Services, LLCCASE NUMBER: 15-70162-rbk-11

AGING OF POST-PETITION LIABILITIES

MONTH October-16

DAYS	TOTAL	TRADE ACCOUNTS	FEDERAL TAXES	STATE TAXES	AD VALOREM, OTHER TAXES	
0-30	137,889.86	8,041.76	129,848.10	0.00	0.00	
31-60	21,066.41	21,066.41				
61-90	75,099.46	75,099.46				
91+	0.00	0.00				
TOTAL	\$234,055.73	\$104,207.63	\$129,848.10	\$0.00	\$0.00	\$0.00

MONTH

AGING OF ACCOUNTS RECEIVABLE

MONTH	October-16					
0-30 DAYS	0.00					
31-60 DAYS	0.00					
61-90 DAYS	3,880.77					
91+ DAYS	143,714.75					
TOTAL	\$147,595.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MOR-5

Revised 11/08/05

CASE NAME: Animas Well Services, LLC
CASE NUMBER: 15-70162-rbk-11

STATEMENT OF INCOME (LOSS)

	MONTH 11/24/2015-11/30/2015	MONTH Dec-15	MONTH Jan-16	MONTH Feb-16	MONTH Mar-16	MONTH Apr-16	MONTH May-16	MONTH Jun-16	MONTH Jul-16	MONTH Aug-16	MONTH Sep-16	MONTH Oct-16	FILING TO DATE
REVENUES (MOR-1)	20,472.11	177,877.00	220,338.51	203,590.00	234,687.00	196,935.40	155,460.00	152,766.09	197,097.50	172,440.49	0.00	0.00	1,731,664.10
TOTAL COST OF REVENUES	8,201.33	175,864.32	198,256.04	153,346.85	175,527.80	159,621.75	133,885.46	129,406.00	185,463.11	138,901.12	-634.55	0.00	1,457,839.23
GROSS PROFIT	12,270.78	2,012.68	22,082.47	50,243.15	59,159.20	37,313.65	21,574.54	23,360.09	11,634.39	33,539.37	634.55	0.00	273,824.87
OPERATING EXPENSES:													
Selling & Marketing													0.00
General & Administrative	2,708.35	51,118.03	51,449.10	49,778.13	52,225.38	69,961.87	20,584.87	39,621.75	41,679.56	10,129.01	26,609.75	5,694.16	421,559.96
Insiders Compensation		5,461.54	#####		0.00								8,192.31
Professional Fees													0.00
Other													0.00
Other													0.00
TOTAL OPERATING EXPENSES	2,708.35	56,579.57	54,179.87	49,778.13	52,225.38	69,961.87	20,584.87	39,621.75	41,679.56	10,129.01	26,609.75	5,694.16	429,752.27
INCOME BEFORE INT. DEPR TAX (MOR-1)	9,562.43	-54,566.89	-32,097.40	465.02	6,933.82	-32,648.22	989.67	-16,261.66	-30,045.17	23,410.36	-25,975.20	-5,694.16	-155,927.40
INTEREST EXPENSE	59.91	12,118.56	21,853.75	11,853.98	408.50	392.83	395.39	387.99	386.18	401.31	1,282.27	1,370.82	50,911.49
DEPRECIATION	0.00	0.00											0.00
OTHER (INCOME) EXPENSE*		4,062.37	-1,174.51	-16,648.03	0.00	0.00		0.00	0.00	0.00	0.00	0.00	-13,760.17
OTHER ITEMS**													0.00
TOTAL INT. DEPR & OTHER ITEMS	59.91	16,180.93	20,679.24	-4,794.05	408.50	392.83	395.39	387.99	386.18	401.31	1,282.27	1,370.82	37,151.32
NET INCOME BEFORE TAXES	9,502.52	-70,747.82	-52,776.64	5,259.07	6,525.32	-33,041.05	594.28	-16,649.65	-30,431.35	23,009.05	-27,257.47	-7,064.98	-193,078.72
FEDERAL INCOME TAXES													0.00
NET INCOME (LOSS) (MOR-1)	\$9,502.52	(\$70,747.82)	(\$52,776.64)	\$5,259.07	\$6,525.32	(\$33,041.05)	\$594.28	(\$16,649.65)	(\$30,431.35)	\$23,009.05	(\$27,257.47)	(\$7,064.98)	(\$193,078.72)

Accrual Accounting Required. Otherwise Footnote with Explanation.

* Footnote Mandatory.

** Unusual and/or infrequent item(s) outside the ordinary course of business requires footnote.

MOR-6

Footnote	
Other (Income)	\$20,000 can in from an outside party to pay on time the State taxes. This was to bridge the timing gap from collecting receivables.

Revised 11-05-05

CASE NAME: Animas Well Services, LLC
CASE NUMBER: 15-70162-rbk-11

CASH RECEIPTS AND DISBURSEMENTS	MONTH 11/24/2015-11/30/2015	MONTH Dec-15	MONTH Jan-16	MONTH Feb-16	MONTH Mar-16	MONTH Apr-16	MONTH May-16	MONTH Jun-16	MONTH Jul-16	MONTH Aug-16	MONTH Sep-16	MONTH Oct-16	FILING TO DATE
1. CASH-BEGINNING OF MONTH	\$24,655.24	\$0.00	\$68,273.96	\$23,634.42	\$61,095.26	\$37,232.05	\$35,374.94	\$25,751.33	\$4,205.44	\$26,157.21	\$3,343.63	\$117,606.34	\$24,655.24
RECEIPTS:													
2. CASH SALES													0.00
3. COLLECTION OF ACCOUNTS RECEIVABLE	324.75	351,141.85	128,619.12	287,791.55	313,377.02	237,128.94	211,138.46	175,438.48	181,647.04	208,008.11	211,318.11	8,218.02	2,314,151.45
4. LOANS & ADVANCES (attach list)				14,000.00			0.00	20,000.00	0.00	75,000.00	0.00		109,000.00
5. SALE OF ASSETS										710,000.00	0.00		710,000.00
6. OTHER (attach list)													0.00
TOTAL RECEIPTS**	324.75	351,141.85	128,619.12	301,791.55	313,377.02	237,128.94	211,138.46	195,438.48	181,647.04	993,008.11	211,318.11	8,218.02	3,133,151.45
(Withdrawal) Contribution by Individual Debtor MOR-2*													0.00
DISBURSEMENTS:													
7. NET PAYROLL		117,890.07	56,350.00	86,294.57	112,994.67	98,799.88	80,578.61	86,477.12	69,735.41	106,070.71	27,281.88		842,472.92
8. PAYROLL TAXES PAID	3,000.00	27,859.39	12,500.00	22,136.79	14,000.00	3,461.89	24,628.40	0.00	0.00	0.00	0.00		107,586.47
9. SALES, USE & OTHER TAXES PAID				34,633.59	19,750.00	0.00	22,810.92	23,331.81	12,427.29	0.00	47,363.19	15,972.58	176,289.38
10. SECURED RENTAL LEASES	3,006.01	30,349.36	15,500.00	5,866.26	16,300.00	10,930.72	1,000.00	7,630.72	1,100.00	0.00	1,100.00		92,783.07
11. UTILITIES & TELEPHONE													0.00
12. INSURANCE		19,798.82	34,242.48	41,024.84	48,628.44	37,268.67	9,713.66	10,032.29	6,353.67	21,035.04	0.00		228,097.91
13. INVENTORY PURCHASES													0.00
14. VEHICLE EXPENSES	0.00												0.00
15. TRAVEL & ENTERTAINMENT	0.00												0.00
16. REPAIRS, MAINTENANCE & SUPPLIES	8,973.98	30,231.35	21,207.52	29,267.40	49,389.96	25,559.79	19,676.85	24,826.55	25,251.64	22,068.02	0.00		256,453.06
17. ADMINISTRATIVE & SELLING	10,000.00	25,814.37	11,458.66	15,657.26	24,490.62	15,300.49	10,024.06	10,465.33	2,372.69	9,582.92	597.83	154.90	135,919.13
18. ADEQUATE PROTECTION PAYMENT(S)		12,000.00	22,000.00	27,500.00	38,386.71	35,943.10	35,854.57	42,220.55	41,454.57	31,100.00	15,837.50		302,297.00
19. OTHER (attach list)		0.00							0.00	0.00	0.00		0.00
TOTAL DISBURSEMENTS FROM OPERATIONS*	24,979.99	263,943.36	173,258.66	262,380.71	323,940.40	227,264.54	204,287.07	204,984.37	158,695.27	189,856.69	92,180.40	16,127.48	2,141,898.94
19. PROFESSIONAL FEES					6,000.00	11,721.51	11,600.00	12,000.00	1,000.00	0.00	0.00		42,321.51
20. U.S. TRUSTEE FEES				1,950.00			4,875.00				4,875.00		11,700.00
21. OTHER REORGANIZATION EXPENSES (attach list)										825,965.00	0.00		825,965.00
TOTAL DISBURSEMENTS**	24,979.99	263,943.36	173,258.66	264,330.71	329,940.40	238,986.05	220,762.07	216,984.37	159,695.27	1,015,821.69	97,055.40	16,127.48	3,021,885.45
22. NET CASH FLOW	-24,655.24	87,198.49	-44,639.54	37,460.84	-16,563.38	-1,857.11	-9,623.61	-21,545.89	21,951.77	-22,813.58	114,262.71	-7,909.46	111,266.00
23. CASH - END OF MONTH (MOR-2)	\$0.00	\$87,198.49	\$23,634.42	\$61,095.26	\$44,531.88	\$35,374.94	\$25,751.33	\$4,205.44	\$26,157.21	\$3,343.63	\$117,606.34	\$109,696.88	\$135,921.24

* Applies to individual debtors only

**Numbers for the current month should balance (match)

RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on MOR-8

Revised 11/09/05

MOR-7

Footnote:	1 Cash balance difference explanation for Cash- End of the Month for Dec 2015 and Cash Beginning of the month for January 2016: (As per the 1st MOR Filed with the Court) Bank Balance was \$87,198.49 (Stated for Cash-End of the Month December 2015) Deposits in Transit: \$10,431.20 Outstanding Checks: \$29,355.73 Adjusted Bank Balance: \$68,273.96 (Stated for Cash Beginning of the Month January 2016)
Footnote:	2 4. Loans & Advances: Ken Krissa & Jim Osborne loaned the company a total of \$14,000 (\$7,000 each) in February.
Footnote:	3 Due to Footnote 2, the beginning cash for the month of April was adjusted (\$7,299.83 actually went into payroll)
Footnote:	4 4. Loans & Advances: Tom Krissa loaned the company a total of \$20,000 in June. This was to bridge the cash timing of collections.
Footnote:	5 19. Other: \$40,965.02 went to close the transactions/sale of assets to Cogent Energy Services.
Footnote:	6 4. Loans & Advances: (For Aug 2016, see attached list) \$75,000 in Aug. was from the Owners of the Company. These proceeds were used for the sale of substantially all of the assets. See attached sheet for further detail.
Footnote:	7 5. SALE OF ASSETS (Aug. 2016, see attached list) \$710,000 proceeds in cash, came from the buyer (Cogent Energy Services) of substantially all of the Debtor's assets. See attached sheet for further detail.
Footnote:	8 21. OTHER REORGANIZATION EXPENSES (attach list, see attached list) \$825,965 are the total uses of the proceeds of the sale of substantially all of the Debtor's assets. See attached sheet for further detail.
Footnote:	9 18. Adequate Protection Payment for September \$15,837.50 was paid to Colombia Consulting under their approved Interim Fee Application.

Footnotes truncated

CASE NAME: Animas Well Services, LLC
CASE NUMBER: 15-70162-rbk-11

CASH ACCOUNT RECONCILIATION
MONTH OF October-16

BANK NAME	Frost Bank				
ACCOUNT NUMBER	578639485	578639493	578639507	578639620	
ACCOUNT TYPE	OPERATING	PAYROLL	FEDERAL TAX	STATE TAX	TOTAL
BANK BALANCE	106,113.97	3,211.38	34.92	336.61	\$109,696.88
DEPOSITS IN TRANSIT	0.00	0.00	0.00	0.00	\$0.00
OUTSTANDING CHECKS	0.00	0.00	0.00	0.00	\$0.00
ADJUSTED BANK BALANCE	\$106,113.97	\$3,211.38	\$34.92	\$336.61	\$109,696.88
BEGINNING CASH - PER BOOKS	114,254.56	3,238.01	40.09	73.68	\$117,606.34
RECEIPTS*	8,218.02	0.00			\$8,218.02
TRANSFERS BETWEEN ACCOUNTS	-16,256.85	0.00	0.00	16,256.85	\$0.00
(WITHDRAWAL) OR CONTRIBUTION BY INDIVIDUAL DEBTOR MFR-2	0.00	0.00		0.00	\$0.00
CHECKS/OTHER DISBURSEMENTS*	101.76	26.63	5.17	15,993.92	\$16,127.48
ENDING CASH - PER BOOKS	\$106,113.97	\$3,211.38	\$34.92	\$336.61	\$109,696.88

MOR-8

*Numbers should balance (match) TOTAL RECEIPTS and
TOTAL DISBURSEMENTS lines on MOR-7

Revised 11/08/05

CASE NAME: Animas Well Services, LLC
CASE NUMBER: 15-70162-rbk-11

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown for the month, list the amount paid to insiders (as defined in Section 101(31)(A)-(F) of the U.S. Bankruptcy Code) and the professionals.
Also, for insiders, identify the type of compensation paid (e.g., salary, commission, bonus, etc.) (Attach additional pages as necessary).

INSIDERS: NAME/COMP TYPE	MONTH November	MONTH December	MONTH January	MONTH February	MONTH March	MONTH April	MONTH May	MONTH June	MONTH July	MONTH August	MONTH September	MONTH October
1. Kenneth Krisa		3,461.54	1,730.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. James Osborne		2,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.												
4.												
5.												
6.												
TOTAL INSIDERS (MOR-1)	\$0.00	\$5,461.54	\$2,730.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PROFESSIONALS	MONTH November	MONTH December	MONTH January	MONTH February	MONTH March	MONTH April	MONTH May	MONTH June	MONTH July	MONTH August	MONTH September	MONTH October
1. Glast, Phillips & Murray, P.C.					6,000.00	6,000.00	6,000.00	6,000.00	1,000.00	0.00	0.00	0.00
2. Colombia Consulting Group, PLLC					0.00	5,721.51	3,500.00	3,000.00	0.00	0.00	15,837.50	0.00
3.												
4.												
5.												
6.												
TOTAL PROFESSIONALS (MOR-1)	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$11,721.51	\$9,500.00	\$9,000.00	\$1,000.00	\$0.00	\$15,837.50	\$0.00

MOR-9

Revised 11/08/05